

BARTLETT INDEPENDENT SCHOOL DISTRICT
DEBT TRANSPARENCY REPORT
AS OF JUNE 30, 2016

Bartlett Independent School District
404 Robinson
Bartlett, Texas 76511
(254) 527-4247

Bartlett Independent School District
 Approved Bond Authorizations by Voters
 As of June 30, 2016

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita	Purpose for which Debt Obligation was Authorized	Repayment Source
Unlimited Tax Refunding Bonds, Series 2010	\$ 1,235,000.00	-	\$ 1,235,000.00	\$ 301.96	Refund certain outstanding unlimited tax obligations	a
Unlimited Tax Refunding Bonds, Taxable Series 1998	60,000.00		60,000.00	14.67	Refund certain outstanding unlimited tax obligations	a
Total	\$ 1,295,000.00	\$ -	\$ 1,295,000.00	\$ 316.63		

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

(a) Debt Service Fund - accounts for the resources accumulated and payments made fro principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

(b) General Fund - accounts for revenues from local maintenance tax (M&O), other local sources, foundation entitlements, and other Foundation School Program Sources

Current credit rating given by and nationally recognized credit rating organization to debt obligations of the political subdivision:

	<u>Permanent school Fund Rating</u>	<u>Underlying Credit Rating</u>
Moody's Investors Service:	Aaa	A3
Stand & Poor's Rating Services:	N/R	N/R
Fitch Ratings:	N/R	N/R

Per Capita Information:

Population	4,090
Year	2017
Source	Texas Municipal Advisory Council

BARTLETT INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF JUNE 30, 2016

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (4,090)
06/30/2017	\$ 85,000.00	\$ 88,050.00	\$ 173,050.00	42.31
06/30/2018	80,000.00	85,650.00	165,650.00	40.50
06/30/2019	85,000.00	83,400.00	168,400.00	41.17
06/30/2020	90,000.00	81,000.00	171,000.00	41.81
06/30/2021	95,000.00	77,600.00	172,600.00	42.20
06/30/2022	95,000.00	74,000.00	169,000.00	41.32
06/30/2023	100,000.00	70,400.00	170,400.00	41.66
06/30/2024	105,000.00	66,600.00	171,600.00	41.96
06/30/2025	110,000.00	62,600.00	172,600.00	42.20
06/30/2026	110,000.00	58,400.00	168,400.00	41.17
06/30/2027	115,000.00	54,200.00	169,200.00	41.37
06/30/2028	125,000.00	49,800.00	174,800.00	42.74
<i>Totals</i>	\$ 1,195,000.00	\$ 851,700.00	\$ 2,046,700.00	\$ 500.42

BARTLETT INDEPENDENT SCHOOL DISTRICT
BOND STATUS BY SERIES
AS OF JUNE 30, 2016

Series	Total Proceeds Received	Spent	Unspent
-	-	-	-
Totals	\$ -	\$ -	\$ -

Note: Does not include refundings. Total of spend and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

BARTLETT INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS AS OF JUNE 30, 2016

Series	Amounts Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Ending Balance	Outstanding Debt Per Capita 41,170
Unlimited Tax Refunding Bonds, Series 2010	\$ 1,235,000	02/15/2028	\$ 1,135,000		\$ (80,000)	\$ 1,055,000	\$ 258
Unlimited Tax Refunding Bonds, Taxable Series 1998	60,000	02/15/2028	60,000		(5,000)	55,000	13
Totals	<u>\$ 1,295,000</u>		<u>\$ 1,195,000</u>	<u>\$0</u>	<u>\$ (85,000)</u>	<u>\$ 1,110,000</u>	<u>\$ 271</u>